

05/08/2022 TAKASBANK ÖDÜNCÜ PAY PİYASASI GÜNLÜK BÜLTENİ

KIYMET KODU	VALÖR	VADE	VADE TÜRÜ	ORAN (%)			TOPLAM ADET	SÖZLEŞME SAYISI	PIYASA DEĞERİ (TL)
				EN DÜŞÜK	EN YÜKSEK	AĞIRLIKLİ ORTALAMA			
AEFES	05/08/2022	08/08/2022	O/N	2.80	3.00	2.83	943	2	34,372.35
AKBNK	05/08/2022	08/08/2022	O/N	2.85	3.00	2.92	104,117	8	942,050.62
ALARK	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	25	1	995.43
ALARK	05/08/2022	09/08/2022	4 Gün	10.00	10.00	10.00	1,000	1	39,122.00
ARCLK	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	40,517	10	2,726,469.96
ASELS	05/08/2022	08/08/2022	O/N	2.95	3.00	2.99	12,747	7	298,853.42
BIMAS	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	10,183	6	974,645.48
DOHOL	05/08/2022	08/08/2022	O/N	2.80	2.80	2.80	110,103	3	439,861.49
EKGYO	05/08/2022	08/08/2022	O/N	2.80	3.00	2.80	253,099	8	816,750.47
ENJSA	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	4,470	3	69,088.30
ENKAI	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	4,600	1	87,179.20
EREGL	05/08/2022	08/08/2022	O/N	2.85	4.00	2.98	1,897,205	86	52,581,592.67
EREGL	05/08/2022	09/08/2022	4 Gün	2.95	2.95	2.95	500	1	13,983.50
FROTO	05/08/2022	08/08/2022	O/N	2.90	3.00	3.00	2,065	8	647,528.25
GARAN	05/08/2022	08/08/2022	O/N	2.00	3.00	2.76	429,553	16	6,473,793.26
GUBRF	05/08/2022	08/08/2022	O/N	2.80	3.00	2.93	15,432	5	1,455,268.46
HALKB	05/08/2022	08/08/2022	O/N	2.95	3.00	3.00	1,032,745	38	5,214,329.51
HEKTS	05/08/2022	08/08/2022	O/N	2.50	3.00	2.56	8,401	8	319,259.89
IPEKE	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	30,000	3	541,650.00
ISCTR	05/08/2022	08/08/2022	O/N	2.50	4.00	2.93	854,654	18	5,011,691.06
ISDMR	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	1	1	23.39
ISGYO	05/08/2022	08/08/2022	O/N	2.80	50.00	15.34	666,356	43	12,028,096.99
KCHOL	05/08/2022	08/08/2022	O/N	2.50	2.50	2.50	7,500	1	292,612.50
KORDS	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	4,365	1	227,975.22
KOZAA	05/08/2022	08/08/2022	O/N	2.85	3.00	2.93	9,867	7	288,234.80
KOZAA	05/08/2022	09/08/2022	4 Gün	10.00	10.00	10.00	1,000	1	29,212.00
KRDMD	05/08/2022	08/08/2022	O/N	2.90	3.00	2.95	338,100	8	3,746,397.90
MGROS	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	24,832	4	1,435,190.27
ODAS	05/08/2022	08/08/2022	O/N	2.95	3.00	2.98	216,551	6	896,954.24
OTKAR	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	587	6	278,817.37
OYAKC	05/08/2022	08/08/2022	O/N	6.00	6.00	6.00	1,900	1	24,086.30
PETKM	05/08/2022	08/08/2022	O/N	2.80	3.00	2.85	139,702	7	1,283,302.57
PGSUS	05/08/2022	08/08/2022	O/N	10.00	10.00	10.00	2,669	5	466,375.72
PGSUS	05/08/2022	09/08/2022	4 Gün	5.00	10.00	6.66	599	3	104,668.06
SAHOL	05/08/2022	08/08/2022	O/N	2.95	4.00	3.12	7,470	5	161,413.64
SASA	05/08/2022	08/08/2022	O/N	3.00	5.00	3.69	209,807	57	10,642,200.53
SASA	05/08/2022	09/08/2022	4 Gün	4.00	4.00	4.00	8,500	2	431,154.00
SISE	05/08/2022	08/08/2022	O/N	2.85	3.00	2.89	169,084	11	4,018,112.18
SISE	05/08/2022	09/08/2022	4 Gün	3.00	3.00	3.00	200,000	3	4,752,800.00
SOKM	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	680	1	9,819.20
TAVHL	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	81,846	35	4,828,832.15
TCELL	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	109,429	11	1,900,891.16
THYAO	05/08/2022	08/08/2022	O/N	2.95	4.00	3.25	996,467	151	55,526,012.50
THYAO	05/08/2022	09/08/2022	4 Gün	3.25	7.00	4.44	424,829	29	23,668,981.65
TKFEN	05/08/2022	08/08/2022	O/N	2.95	3.00	2.99	12,088	5	323,583.67
TOASO	05/08/2022	08/08/2022	O/N	2.95	3.00	2.97	7,103	7	586,736.21
TSKB	05/08/2022	08/08/2022	O/N	2.50	3.00	2.81	1,841,424	24	5,435,883.65
TTKOM	05/08/2022	08/08/2022	O/N	2.95	3.00	2.98	2,500	2	23,150.00
TUPRS	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	6,259	7	1,711,210.60
VAKBN	05/08/2022	08/08/2022	O/N	2.95	3.00	2.98	407,371	14	1,666,554.76
VESTL	05/08/2022	08/08/2022	O/N	3.00	3.00	3.00	15,029	6	401,589.91
YKBNK	05/08/2022	08/08/2022	O/N	2.80	3.00	2.94	2,433,393	18	12,232,666.61
TOPLAM							13,159,667	715	228,112,025
GENEL TOPLAM (ÖZEL EMİR SÖZLEŞMELERİ DAHİL)							14,159,667	717	231,339,025

AÇIK İŞLEMLERİN KIYMET BAZINDA DAĞILIMI									AÇIK İŞLEMLERİN VADE TÜRÜ BAZINDA DAĞILIMI		
KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	KOD	ADET	PIYASA DEĞERİ (TL)	VADE TÜRÜ	ADET	PIYASA DEĞERİ (TL)
AEFES	943	34,163	HEKTS	602,647	23,238,068	SAHOL	82,181	1,778,726	O/N	12,523,239	199,427,067
AKBNK	180,117	1,646,089	IPEKE	30,000	541,560	SASA	243,299	12,094,150	4 Gün	10,130,036	169,422,346
ALARK	22,723	904,762	ISCTR	857,853	5,267,217	SISE	420,931	9,981,958	TOPLAM	22,653,275	368,849,413
ARCLK	206,500	13,863,791	ISDMR	1	23	SOKM	680	9,812			
ASELS	14,747	348,103	ISGYO	666,356	11,948,429	TAVHL	316,346	18,700,477			
BIMAS	10,183	970,318	KCHOL	7,500	289,958	TCELL	831,093	14,421,126			
DOHOL	110,103	444,376	KORDS	4,365	228,743	THYAO	1,716,676	95,478,086			
EKGYO	1,273,399	4,110,532	KOZAA	270,867	7,978,387	TKFEN	12,088	322,580			
ENJSA	4,470	69,017	KRDMD	338,100	3,726,876	TOASO	8,303	688,460			
ENKAI	4,600	86,554	MGROS	24,832	1,433,303	TSKB	1,843,623	5,753,947			
EREGL	2,209,992	61,119,539	ODAS	236,223	1,001,586	TTKOM	377,712	3,520,654			
FROTO	2,665	827,344	OTKAR	587	277,173	TUPRS	9,251	2,491,230			
GARAN	429,553	6,600,082	OYAKC	1,900	24,362	VAKBN	416,424	1,733,157			
GUBRF	15,432	1,421,688	PETKM	956,987	8,772,700	VESTL	15,029	403,078			
HALKB	5,415,900	27,837,726	PGSUS	23,268	4,085,302	YKBNK	2,436,826	12,374,202			
TOPLAM											
							22,653,275	368,849,413			